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Sunitha Kolaventy (Tobacco Board Government of India)
Tue, Sep 1, 2020 18:08:58 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,20,59,11,000 **/-** (Rupees Two hundred twenty crore fifty nine lakh eleven thousand) as ADDITIONAL FUNDS to Sugar Cane Commissioner **-** Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 2264 **Dated:01-09-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . The Industries and Commerce Department's , e-File No. (Computer No: 980633) , 05-07-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Sugar Cane Commissioner is hereby issued a Budget Release Order for an amount of Rs. 2,20,59,11,000 **/- (**Rupees Two hundred twenty crore fifty nine lakh eleven thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2020-21 towards repayment of Loan principal and interest to NCDC on behalf of co-operative sugar factories, subject to the condition that dues are paid are to be treated as loan extended by State Government and the same are recoverable from the Sugar Factories along with interest.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to the Co-Operative Sugar Factories for repayment of dues to NCDC **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6860041011107001000	V	0.00	22,059.11	0.00	22,059.11	0.00	22,059.11	0.00
		Total	**0.00**	**22,059.11**	**0.00**	**22,059.11**	**0.00**	**22,059.11**	**0.00**

The (Industries and Commerce Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY

SECRETARY TO GOVERNMENT

To

The Industries and Commerce Department., A.P., Secretariat.

The Director of Sugar and Cane Commissioner, Tadepalli, Guntur Dt.,

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No:768969).

//FORWARDED BY ORDER//

SECTION OFFICER.